FINANCIAL STATUS REPORT
(Short Form)
(Follow instructions on the book)

	(Follow instruction	iz ou me back)	Į.	711 p	
Wask		ederel Grant or Other Identifying Number ssigned By Federal Agency			proval Page of
General Services Administration				0348-0	
-	Tit	le I Section 10	01 -	1	l pages
Recipient Organization (Name and complete address Illinois State Board of Elections 1020 S.Spring Street Springfield II 62704	, including ZIP code)			<u> </u>	
4. Employer Identification Number 5. Recipie	5. Recipient Account Number or Identifying				7. Basis
37-6002057	587-831-875-206		☐ Yes	№ No	Cesh Accrusi
8. Funding/Grant Period (See Instructions) From: (Month, Day, Year)	th, Day, Year)	9. Period Covered From: (Month, D	by this Report	1	
	l		01/2003		lonth, Day, Year) 12/31/2003
10. Transactions		Previously Reported	II This Period		(ii) Cumulative
a. Total outlays					\$169,425
b. Recipient shere of outlays				`	7.00,100
c. Federal share of outlays				······································	\$169,425
d. Total unaquidated obligations				· · · · · · · · · · · · · · · · · · ·	
e. Recipient share of unliquidated obligations				· · · · · · · · · · · · · · · · · · ·	
f. Federal share of unliquidated obligations				·····	
g. Total Federal share (Sum of lines c and f)					
h. Total Federal funds authorized for this funding period					\$11,238,006
i. Unobligated balance of Federal funds (Line h minus line g)			<u> </u>		\$11,068,581
a. Type of Rate (Place "X" in appropriate	box)	ninad P	T Stoot		
1. Indirect Expense b. Rale c. Basi		d. Total Amount		e. Federal Shere	
Remarks: Attach any explanations deemed necessary of Total Federal Funds authorized include earned	or information required interest income of	I by Federal sponsorir \$108,876	ng agency în con	l opliance w	ith governing legislation.
3. Certification: I certify to the best of my knowledge: obligations are for the purposes set	and belief that this n	port la correct and locuments.	complete and t	hatallou	ilays and unliquidated
ypad or Printed Name and Title			Telephone (Area code, number and extension)		
Michael Roate Chief Fiscal Officer		217-782-1525			
gnature of Azahorized Certifying Official	6	Date Report Submitted			
1	<u> </u>		· · · · · / ·	1	



"Roate, Mike" <MRoate@elections.state.il.us

CC

06/24/2004 12:42 PM

bcc

Subject SF-269 report @ 12/31/03

To psims@eac.gov



Peggy:

Per our phone conversation, the difference between our Federal funds authorized for this funding period (\$11,238,006) and the Federal funds distributed by GSA (\$11,129,030) is indeed \$108,876 in interest received by our HAVA fund from the date of fund inception thru 12/31/03 (as noted in section 12 of our SF-269 filing). Please call me (217-782-1525) if you have any questions. Thanks.

STATE BOARD OF ELECTIONS STATE OF ILLINOIS

1020 South Spring Street, P.O. Sex 4167 Springfield, Illinois 62708 217/782-4141 Fax: 217/782-5959

James R. Thompson Center 100 West Randolph, Suite 14-100 Chicago, Illinois 60601 312/814-6440 Fax: 312/814-6485



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FAX COVER SHEET				
DATE:	1/20/2004			
TO:	STEPHEN KULENGUSKI - GSA			
FAX #:	(202) 501-3093			
FROM:	MICHAEL RUATE, BUARD OF ELBETTOWS			
FAX #:	217/782-5959			
PHONE #:	217/782-4451 (525			
We are transmitting 3 page(s), including the cover sheet. COMMENTS:				
SF 269A 1 ^E UWOS	FURM FOR HAVA ACT OF 2002 (CFDA 39,011) - THRU 12/31/03			
Puerse You HA	CALL ME AT (217) 782-1525 IF WE DAY QUESTIONS. THANIES.			